

Adopted 2015 – 2016
AIDA Operating Budget

	Budgeted Amount
Expenses	
Payroll/Taxes	\$130,760.00
Legal Services	\$28,800.00
Steno Services	\$1,800.00
Building Loan	\$0.00
Professional Services	\$0.00
Insurance	\$13,500.00
Copier	\$0.00
Travel & Entertainment	\$100.00
Dues & Memberships	\$500.00
Office Supplies	\$4,000.00
Tax Returns	\$0.00
Subscriptions	\$0.00
Utilities	\$3,000.00
Building Repairs/ Environmental	\$9,200.00
Subtotal	\$191,660.00
Other Non-Budget	
Accounting/Audit	\$12,000.00
Advertising	\$0.00
Property Tax	\$1,000.00
Miscellaneous	\$2,000.00
Loan Payments	\$0.00
Subtotal	\$15,000.00
Totals Without Loans	\$206,660.00
Bond Payments - Key Bank	\$119,844.00
Fund Balance Replacement	
Grand Total	\$326,504.00

	Budgeted Amount
Revenues	
Leases	
AGT	\$6,000.00
Breton	\$31,200.00
Beckman Converting	\$63,000.00
AGT - Building 2	\$62,400.00
44-46 East Main Street	\$36,000.00
PCT	\$0.00
Emma Lou's Diner	
SubTotal	\$198,600.00
Mortgages	
NE Waterjet - Paid Off	\$0.00
Loans	
Loan Fees	\$500.00
Small Cities Fees	\$1,500.00
Grants/Donations/Fees	\$0.00
JFA Administration	\$6,060.00
Total Income	\$206,660.00
Bond Payments: AGT	\$119,844.00
Total Revenues	\$326,504.00
Surplus/Deficit	